

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

**U.S. SECURITIES AND EXCHANGE
COMMISSION,**

Plaintiff,

V.

**SPONGETECH DELIVERY SYSTEMS, INC., :
RM ENTERPRISES INTERNATIONAL, INC., :
STEVEN Y. MOSKOWITZ, MICHAEL E. :
METTER, GEORGE SPERANZA, JOEL :
PENSLEY, and JACK HALPERIN, :**

Defendants.

**Civil Action No. 10-CV-2031
(DLI) (JMA)**

**Exhibits annexed to and submitted with the
Declaration of Charles C. Davis, Jr.**

EXHIBIT 6

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|------------|----------------------|----------------------|---------------------|-----------------|---------------------|---------------------|
| 1/9/2007 | \$24,968.00 | | | wire | Purchaser of Shares | xxx2827 |
| 2/16/2007 | | \$3,235.50 | | deposit | Spongetech | xxxxx4807 |
| 2/26/2007 | \$25,000.00 | | | wire | Purchaser of Shares | Unknown |
| 3/5/2007 | \$2,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx8291 |
| 3/15/2007 | | \$2,224.78 | | deposit | Spongetech | xxxxx4807 |
| 3/30/2007 | | \$1,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 4/25/2007 | | \$1,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 5/25/2007 | | \$600.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 5/29/2007 | | \$600.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 6/21/2007 | | \$1,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 7/5/2007 | \$70,000.00 | | | wire | Purchaser of Shares | xxxxxx0550 |
| 8/28/2007 | \$32,500.00 | | | wire | Purchaser of Shares | xxxx7374 |
| 8/28/2007 | \$45,000.00 | | | wire | Purchaser of Shares | xxxxx374 |
| 9/12/2007 | \$18,750.00 | | | wire | Purchaser of Shares | xxx7418 |
| 9/21/2007 | \$15,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 10/3/2007 | \$18,250.00 | | | wire | Purchaser of Shares | xxx7418 |
| 10/10/2007 | \$20,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 10/11/2007 | \$87,480.00 | | | wire | Purchaser of Shares | xxxxxxZXXX |
| 10/26/2007 | \$12,500.00 | | | wire | Purchaser of Shares | xxxxxx0550 |
| 11/15/2007 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx0001 |
| 11/20/2007 | \$75,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 11/29/2007 | \$39,968.00 | | | wire | Purchaser of Shares | xxx2827 |
| 12/6/2007 | \$40,000.00 | | | wire | Purchaser of Shares | Unknown |
| 12/10/2007 | \$30,000.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 12/21/2007 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx0480 |
| 12/24/2007 | \$37,500.00 | | | wire | Purchaser of Shares | xxx7418 |
| 12/31/2007 | \$77,177.81 | | | deposit | Purchaser of Shares | xxxxxxxxxx1383 |
| 1/11/2008 | | \$9,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/14/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 1/15/2008 | \$29,000.00 | | | wire | Purchaser of Shares | Unknown |
| 1/17/2008 | \$19,000.00 | | | wire | Purchaser of Shares | Unknown |
| 1/17/2008 | \$22,822.00 | | | wire | Purchaser of Shares | xxxx2524 |
| 1/17/2008 | \$67,000.00 | | | wire | Purchaser of Shares | Unknown |
| 1/18/2008 | \$34,500.00 | | | wire | Purchaser of Shares | xxx7418 |
| 1/22/2008 | \$9,980.00 | | | wire | Purchaser of Shares | xxxxxx2099 |
| 1/30/2008 | \$60,000.00 | | | wire | Purchaser of Shares | xxx7418 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|------------------------|
| 2/1/2008 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx7571 |
| 2/4/2008 | | \$1,250.00 | | deposit | Flo Weinberg | xxxxxx4269 |
| 2/4/2008 | | \$5,400.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/12/2008 | \$75,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 2/15/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx3719 |
| 2/20/2008 | \$3,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx8291 |
| 2/20/2008 | \$35,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxx0114 |
| 2/20/2008 | \$52,500.00 | | | wire | Purchaser of Shares | xxx7418 |
| 2/22/2008 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx2002 |
| 2/22/2008 | | \$35,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/26/2008 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxxx6584 |
| 2/26/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx9757 |
| 2/26/2008 | \$92,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 2/29/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 2/29/2008 | \$15,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx7571 |
| 2/29/2008 | \$62,500.00 | | | wire | Purchaser of Shares | Unknown |
| 2/29/2008 | \$62,500.00 | | | wire | Purchaser of Shares | Unknown |
| 3/6/2008 | \$42,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 3/6/2008 | | \$5,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 3/7/2008 | | \$1,500.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 3/11/2008 | | | \$41,000.00 | deposit | AIT Capital | xxxxxx6956 |
| 3/13/2008 | \$15,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx0001 |
| 3/13/2008 | \$34,963.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx1128 |
| 3/13/2008 | | | \$47,000.00 | deposit | Category 1 | xxxxxx6956 |
| 3/14/2008 | | \$15,000.00 | | credit memo | Spongotech | xxxxxx0121 |
| 3/17/2008 | | \$71,200.00 | | wire | RM Enterprises | xxxx6221 |
| 3/18/2008 | \$37,500.00 | | | wire | Purchaser of Shares | xxx7418 |
| 3/25/2008 | \$181,965.00 | | | wire | Purchaser of Shares | Unknown |
| 3/27/2008 | \$18,000.00 | | | deposit | Purchaser of Shares | xxxxxx7079 |
| 3/28/2008 | \$30,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 4/3/2008 | \$36,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 4/3/2008 | | \$2,500.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 4/4/2008 | \$54,000.00 | | | wire | Purchaser of Shares | xxxx4114 |
| 4/9/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxx0513 |
| 4/10/2008 | \$125,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2990 |
| 4/14/2008 | \$5,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx8765 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|----------------------|
| 4/14/2008 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxx8765 |
| 4/17/2008 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxx0114 |
| 4/17/2008 | \$37,500.00 | | | wire | Purchaser of Shares | xxx2827 |
| 4/21/2008 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxxxxx9165 |
| 4/23/2008 | \$40,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx1000 |
| 4/24/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx7364 |
| 4/25/2008 | \$9,980.00 | | | wire | Purchaser of Shares | xxxxx2260 |
| 4/25/2008 | \$18,000.00 | | | deposit | Purchaser of Shares | xxxxxx7079 |
| 4/25/2008 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxxx4636 |
| 4/28/2008 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 4/28/2008 | \$100,000.00 | | | wire | Purchaser of Shares | Unknown |
| 4/28/2008 | \$150,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2990 |
| 4/30/2008 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxx0643 |
| 4/30/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx5181 |
| 4/30/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx9757 |
| 5/1/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxx7612 |
| 5/1/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx9757 |
| 5/5/2008 | \$17,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx0001 |
| 5/6/2008 | \$17,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx480H |
| 5/7/2008 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxx2124 |
| 5/8/2008 | | \$8,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 5/9/2008 | \$65,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 5/12/2008 | \$8,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx2565 |
| 5/12/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxx7612 |
| 5/12/2008 | \$40,000.00 | | | wire | Purchaser of Shares | xxxx4114 |
| 5/13/2008 | \$45,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2990 |
| 5/13/2008 | \$48,750.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 5/13/2008 | \$56,250.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxx0114 |
| 5/13/2008 | \$125,000.00 | | | wire | Purchaser of Shares | xxx7418 |
| 5/14/2008 | \$27,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx6205 |
| 5/15/2008 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxx2401 |
| 5/15/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx9665 |
| 5/15/2008 | \$22,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxx1840V |
| 5/16/2008 | \$80,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx2566 |
| 5/20/2008 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxx9165 |
| 5/22/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxx4219 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|------------------|
| 5/22/2008 | \$32,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0114 |
| 5/27/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0114 |
| 5/28/2008 | \$80,000.00 | | | deposit | Purchaser of Shares | xxxxxxxx2565 |
| 5/29/2008 | \$17,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0001 |
| 5/30/2008 | \$9,000.00 | | | wire | Purchaser of Shares | xxxxx6457 |
| 5/30/2008 | \$13,000.00 | | | wire | Purchaser of Shares | xxxxxxxx8665 |
| 5/30/2008 | \$13,723.00 | | | wire | Purchaser of Shares | xxxxx3986 |
| 5/30/2008 | \$99,965.00 | | | wire | Purchaser of Shares | Unknown |
| 5/30/2008 | \$99,980.00 | | | wire | Purchaser of Shares | xxxx6601 |
| 5/30/2008 | \$100,000.00 | | | wire | Purchaser of Shares | xxx0513 |
| 6/2/2008 | | \$55,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 6/3/2008 | \$100,000.00 | | | deposit | Purchaser of Shares | xxx4272 |
| 6/3/2008 | \$100,000.00 | | | deposit | Purchaser of Shares | xxx7562 |
| 6/3/2008 | \$137,500.00 | | | wire | Purchaser of Shares | xxx7418 |
| 6/5/2008 | \$7,473.32 | | | wire | Purchaser of Shares | xxxxxxxx8665 |
| 6/5/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx7727 |
| 6/6/2008 | \$3,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 6/6/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxx9881 |
| 6/6/2008 | | \$75,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 6/11/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0001 |
| 6/12/2008 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxxx5181 |
| 6/13/2008 | \$3,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx8291 |
| 6/13/2008 | \$8,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 6/16/2008 | | \$30,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 6/17/2008 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 6/17/2008 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 6/19/2008 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxx9075 |
| 6/20/2008 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx5041 |
| 6/20/2008 | \$75,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2565 |
| 6/24/2008 | | \$5,341.40 | | deposit | Steven Moskowitz | xxxxxx9919 |
| 6/26/2008 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 6/26/2008 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 6/26/2008 | \$38,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx1000 |
| 6/26/2008 | \$99,963.00 | | | wire | Purchaser of Shares | xxxxxxxxxx0114 |
| 6/26/2008 | \$187,000.00 | | | wire | Purchaser of Shares | Unknown |
| 6/27/2008 | \$16,175.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0001 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|--------------------------|
| 6/27/2008 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx0003 |
| 7/1/2008 | | \$12,500.00 | | deposit | Spongetech | xxxxxxxxx2183 |
| 7/3/2008 | \$86,250.00 | | | wire | Purchaser of Shares | xxxxxx0550 |
| 7/3/2008 | | | \$5,000.00 | deposit | AIT Capital | xxxxxx5367 |
| 7/11/2008 | \$40,000.00 | | | wire | Purchaser of Shares | xxxxxx7727 |
| 7/11/2008 | | \$20,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 7/11/2008 | | \$7,374.50 | | wire | RM Enterprises | xxxxxx4361 |
| 7/15/2008 | \$1,500.00 | | | deposit | Purchaser of Shares | xxxxx8005 |
| 7/15/2008 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 7/15/2008 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 7/21/2008 | \$22,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0114 |
| 7/23/2008 | \$54,978.59 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx480H |
| 7/24/2008 | \$112,500.00 | | | wire | Purchaser of Shares | xxxxxx0550 |
| 7/30/2008 | \$17,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx0001 |
| 7/31/2008 | \$80,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 7/31/2008 | \$80,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx5041 |
| 8/1/2008 | \$185,000.00 | | | wire | Purchaser of Shares | xxxxxx0550 |
| 8/4/2008 | | \$70,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 8/6/2008 | \$3,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx8291 |
| 8/7/2008 | | \$70,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 8/8/2008 | | \$10,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 8/11/2008 | \$100,000.00 | | | wire | Purchaser of Shares | xxx2524 |
| 8/12/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx6649 |
| 8/14/2008 | \$92,500.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 8/14/2008 | | \$90,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/18/2008 | | \$85,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/18/2008 | | \$95,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/19/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxx9075 |
| 8/19/2008 | | \$70,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 8/20/2008 | \$92,500.00 | | | wire | Purchaser of Shares | xxxxx2639 |
| 8/20/2008 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0110 |
| 8/21/2008 | \$24,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx7571 |
| 8/22/2008 | \$16,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0110 |
| 8/22/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxx1409 |
| 8/22/2008 | | \$120,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/25/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0110 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|------------|----------------------|----------------------|---------------------|-----------------|---------------------|------------------|
| 8/26/2008 | \$12,500.00 | | | wire | Purchaser of Shares | Unknown |
| 8/26/2008 | | \$95,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/28/2008 | \$30,000.00 | | | deposit | Purchaser of Shares | xxxxxx7108 |
| 8/28/2008 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/28/2008 | | \$175,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/28/2008 | | \$175,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 8/29/2008 | | \$90,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/2/2008 | | \$40,000.00 | | credit memo | Spongotech | xxxxxx0121 |
| 9/2/2008 | | \$70,000.00 | | credit memo | Spongotech | xxxxxx0121 |
| 9/3/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 9/3/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx5041 |
| 9/3/2008 | | \$30,000.00 | | credit memo | Spongotech | xxxxxx0121 |
| 9/3/2008 | | \$85,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/5/2008 | \$40,000.00 | | | wire | Purchaser of Shares | Unknown |
| 9/5/2008 | | \$195,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/9/2008 | | \$75,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/10/2008 | \$40,000.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 9/10/2008 | | \$65,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/12/2008 | | \$55,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/15/2008 | | \$55,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/16/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx6649 |
| 9/16/2008 | | \$55,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/17/2008 | | \$145,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/18/2008 | | \$45,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/19/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx6484 |
| 9/22/2008 | | \$50,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/24/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx1409 |
| 9/24/2008 | \$75,000.00 | | | wire | Purchaser of Shares | xxxxxx2689 |
| 9/25/2008 | | \$140,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/26/2008 | | \$52,500.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 9/29/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 10/2/2008 | \$99,450.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxx0110 |
| 10/2/2008 | \$99,999.99 | | | wire | Purchaser of Shares | xxxxxxxxxx6649 |
| 10/8/2008 | | \$67,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 10/15/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx1409 |
| 10/15/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx9075 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|------------|----------------------|----------------------|---------------------|-----------------|---------------------|----------------|
| 10/16/2008 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 10/16/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxxx2565 |
| 10/16/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxxx9260 |
| 10/16/2008 | | \$7,500.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 10/16/2008 | | \$120,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 10/20/2008 | | \$100,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 10/21/2008 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxxx3515 |
| 10/21/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxx7660 |
| 10/21/2008 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx1627 |
| 10/23/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx0011 |
| 10/24/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxx0110 |
| 10/27/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx4165 |
| 10/28/2008 | | \$140,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 10/29/2008 | \$8,000.00 | | | deposit | Purchaser of Shares | xxx3762 |
| 10/29/2008 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxxx2565 |
| 10/30/2008 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx2599 |
| 10/31/2008 | \$15,000.00 | | | wire | Purchaser of Shares | Unknown |
| 10/31/2008 | | \$125,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/3/2008 | | | \$9,500.00 | credit memo | Wesley Equities | xxxxxx5147 |
| 11/3/2008 | | | \$9,500.00 | credit memo | Asset Management | xxxxxx5154 |
| 11/3/2008 | | | \$9,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 11/6/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxx0110 |
| 11/6/2008 | \$65,000.00 | | | wire | Purchaser of Shares | xxxxxxx0110 |
| 11/7/2008 | | \$60,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/10/2008 | \$22,500.00 | | | deposit | Purchaser of Shares | xxxxxxx6649 |
| 11/10/2008 | | \$30,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/12/2008 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/12/2008 | | \$60,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/17/2008 | | \$50,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 11/18/2008 | | \$10,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 11/19/2008 | | \$3,000.00 | | wire | RM Enterprises | xxxxxx4361 |
| 11/20/2008 | | | \$89,000.00 | credit memo | Wesley Equities | xxxxxx5147 |
| 11/24/2008 | \$99,980.00 | | | wire | Purchaser of Shares | xxxxxxx01309 |
| 11/24/2008 | | | \$34,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 11/25/2008 | \$99,980.00 | | | wire | Purchaser of Shares | xxxxxxx01328 |
| 11/26/2008 | \$37,500.00 | | | deposit | Purchaser of Shares | xxxxxx3639 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|------------|----------------------|----------------------|---------------------|-----------------|---------------------|--------------------|
| 11/26/2008 | \$49,980.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx1328 |
| 11/26/2008 | \$75,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2565 |
| 11/26/2008 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx4001 |
| 12/1/2008 | | \$35,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 12/1/2008 | | | \$30,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 12/2/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx1409 |
| 12/3/2008 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 12/5/2008 | \$40,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0110 |
| 12/5/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx9075 |
| 12/8/2008 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 12/11/2008 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0114 |
| 12/15/2008 | | \$10,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 12/15/2008 | | \$3,000.00 | | credit memo | Vanity Events | xxxxxx4707 |
| 12/16/2008 | | \$1,000.00 | | credit memo | Vanity Events | xxxxxx4707 |
| 12/17/2008 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0114 |
| 12/17/2008 | | | \$14,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 12/18/2008 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0100 |
| 12/22/2008 | \$22,500.00 | | | deposit | Purchaser of Shares | xxxx1075 |
| 12/22/2008 | \$30,000.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 12/26/2008 | \$7,238.51 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0001 |
| 12/26/2008 | \$15,000.00 | | | wire | Purchaser of Shares | xxxxxx6484 |
| 12/29/2008 | \$1,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0001 |
| 12/29/2008 | \$22,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx3000 |
| 12/30/2008 | \$40,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0110 |
| 12/30/2008 | \$72,500.00 | | | wire | Purchaser of Shares | xxx6147 |
| 1/2/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxx6891 |
| 1/5/2009 | | \$30,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/6/2009 | \$18,000.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 1/8/2009 | \$22,500.00 | | | deposit | Purchaser of Shares | xxxx1075 |
| 1/8/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 1/8/2009 | | \$1,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 1/15/2009 | | | \$9,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 1/16/2009 | \$165,000.00 | | | wire | Purchaser of Shares | xxx6147 |
| 1/21/2009 | | \$5,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/22/2009 | \$15,500.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 1/22/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxx1405 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|-------------------|
| 1/22/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx0893 |
| 1/22/2009 | | | \$30,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 1/23/2009 | | \$10,000.00 | | deposit | Flo Weinberg | xxxxxx4269 |
| 1/26/2009 | \$15,500.00 | | | wire | Purchaser of Shares | xxxxx2981 |
| 1/28/2009 | | \$1,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/28/2009 | | \$2,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/28/2009 | | \$30,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 1/29/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx2565 |
| 2/2/2009 | | | \$44,000.00 | returned check | AIT Capital | xxxxxx6956 |
| 2/3/2009 | | \$5,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/3/2009 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/3/2009 | | \$35,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/4/2009 | \$34,928.25 | | | wire | Purchaser of Shares | xxxxxx2635 |
| 2/4/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxx0110 |
| 2/6/2009 | \$25,000.00 | | | wire | Purchaser of Shares | xxxx1409 |
| 2/6/2009 | \$25,000.00 | | | wire | Purchaser of Shares | xxxx9075 |
| 2/9/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx2990 |
| 2/10/2009 | \$34,928.25 | | | wire | Purchaser of Shares | xxxxxx2635 |
| 2/10/2009 | | \$28,500.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/11/2009 | \$14,938.25 | | | wire | Purchaser of Shares | xxxxxx2635 |
| 2/11/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxx9320 |
| 2/13/2009 | | \$7,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/17/2009 | \$28,200.00 | | | wire | Purchaser of Shares | xxxx9606 |
| 2/19/2009 | | \$20,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/20/2009 | | \$40,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/23/2009 | \$25,700.00 | | | wire | Purchaser of Shares | xxxx9606 |
| 2/24/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxx0110 |
| 2/24/2009 | | \$45,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/26/2009 | \$8,350.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 2/26/2009 | | \$21,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 2/27/2009 | \$25,000.00 | | | wire | Purchaser of Shares | xxxx9075 |
| 2/27/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxx1409 |
| 3/2/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxx9320 |
| 3/5/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxx9320 |
| 3/5/2009 | | \$2,200.00 | | credit memo | Spongetech | xxxxxx0121 |
| 3/9/2009 | \$20,100.00 | | | wire | Purchaser of Shares | xxxx9606 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|------------------------|
| 3/10/2009 | \$40,000.00 | | | deposit | Purchaser of Shares | xxxxxxx2565 |
| 3/12/2009 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 3/13/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxx1244 |
| 3/13/2009 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 3/17/2009 | \$5,000.00 | | | wire | Purchaser of Shares | xxxxxx3494 |
| 3/17/2009 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 3/18/2009 | \$25,789.00 | | | wire | Purchaser of Shares | xxxx9606 |
| 3/20/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx3000 |
| 3/26/2009 | \$30,000.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 3/27/2009 | \$16,122.00 | | | wire | Purchaser of Shares | xxxx9236 |
| 3/31/2009 | | | \$47,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 3/31/2009 | | | \$40,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 4/1/2009 | | \$50,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 4/2/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx0759 |
| 4/2/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx0110 |
| 4/3/2009 | \$12,000.00 | | | deposit | Purchaser of Shares | xxxx9606 |
| 4/3/2009 | \$299,980.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx1309 |
| 4/3/2009 | | \$15,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 4/3/2009 | | | \$475.00 | deposit | Asset Management | xxxxxx5154 |
| 4/6/2009 | \$15,000.00 | | | deposit | Purchaser of Shares | xxxxxx6484 |
| 4/6/2009 | \$43,000.00 | | | wire | Purchaser of Shares | xxxx7737 |
| 4/6/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx4014 |
| 4/7/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2990 |
| 4/7/2009 | \$149,985.00 | | | wire | Purchaser of Shares | xxxxxx99A1 |
| 4/10/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx2990 |
| 4/13/2009 | | | \$22,000.00 | wire | Asset Management | xxxx2658 |
| 4/14/2009 | | | \$40,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 4/16/2009 | \$53,250.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx2001 |
| 4/17/2009 | | \$25,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 4/20/2009 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx5G0I |
| 4/21/2009 | | \$10,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 4/22/2009 | \$9,968.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx0065 |
| 4/22/2009 | \$109,903.25 | | | wire | Purchaser of Shares | xxxxxx2635 |
| 4/23/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxx2043 |
| 4/24/2009 | \$199,980.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx7011 |
| 4/28/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx2990 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|--------------------|
| 5/1/2009 | \$15,000.00 | | | deposit | Purchaser of Shares | xxxxx2946 |
| 5/1/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx2864 |
| 5/4/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxx9882 |
| 5/5/2009 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxx9882 |
| 5/5/2009 | | | \$15,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 5/6/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0114 |
| 5/6/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx3947 |
| 5/7/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxx1244 |
| 5/7/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 5/7/2009 | \$42,500.00 | | | deposit | Purchaser of Shares | xxxxxx8423 |
| 5/8/2009 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx3000 |
| 5/8/2009 | \$18,750.00 | | | wire | Purchaser of Shares | xxxx9075 |
| 5/8/2009 | \$40,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx2565 |
| 5/8/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxx0513 |
| 5/8/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxx1405 |
| 5/8/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxx1405 |
| 5/12/2009 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx3000 |
| 5/12/2009 | | \$15,000.00 | | credit memo | Flo Weinberg | xxxxxx4269 |
| 5/13/2009 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxx9192 |
| 5/14/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 5/14/2009 | | \$15,000.00 | | credit memo | Spongetech | xxxxxx0121 |
| 5/15/2009 | \$9,500.00 | | | deposit | Purchaser of Shares | xxxxxx7079 |
| 5/15/2009 | \$35,000.00 | | | deposit | Purchaser of Shares | xxxx0933 |
| 5/15/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx3000 |
| 5/15/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx860V |
| 5/18/2009 | \$10,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0014 |
| 5/19/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 5/19/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxx9606 |
| 5/19/2009 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxx3297 |
| 5/20/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx2639 |
| 5/20/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 5/22/2009 | \$15,000.00 | | | deposit | Purchaser of Shares | xxxxxx4469 |
| 5/22/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx5065 |
| 5/22/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx860V |
| 5/22/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxx6147 |
| 5/26/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx3459 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|----------------|
| 5/26/2009 | | | \$50,000.00 | deposit | Asset Management | xxxxxx5154 |
| 5/26/2009 | | | \$199,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 5/27/2009 | \$35,000.00 | | | deposit | Purchaser of Shares | xxxxxx3776 |
| 5/29/2009 | \$269,980.00 | | | wire | Purchaser of Shares | xxxxxx1309 |
| 6/1/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx2639 |
| 6/1/2009 | \$629,980.00 | | | wire | Purchaser of Shares | xxxxxx1304 |
| 6/1/2009 | | \$234,000.00 | | transfer | RM Enterprises | xxxxxx6149 |
| 6/3/2009 | \$160,000.00 | | | wire | Purchaser of Shares | xxxxxx2001 |
| 6/4/2009 | \$10,000.00 | | | check | Purchaser of Shares | xxx1244 |
| 6/4/2009 | \$209,965.00 | | | wire | Purchaser of Shares | xxxxxx7011 |
| 6/4/2009 | \$789,965.00 | | | wire | Purchaser of Shares | xxxxxx0015 |
| 6/5/2009 | \$5,000.00 | | | wire | Purchaser of Shares | xxxxxx8907 |
| 6/5/2009 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxxx8907 |
| 6/8/2009 | \$162,400.00 | | | wire | Purchaser of Shares | xxxxxx5181 |
| 6/8/2009 | \$499,980.00 | | | wire | Purchaser of Shares | xxxxxx7019 |
| 6/8/2009 | | | \$75,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 6/9/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx8907 |
| 6/9/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx9881 |
| 6/10/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx3000 |
| 6/10/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 6/10/2009 | \$110,000.00 | | | wire | Purchaser of Shares | xxxxxx2001 |
| 6/10/2009 | \$125,000.00 | | | wire | Purchaser of Shares | xxxxxx9165 |
| 6/11/2009 | \$200,000.00 | | | check | Purchaser of Shares | xxxxxx2639 |
| 6/11/2009 | | | \$14,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 6/12/2009 | \$30,000.00 | | | wire | Purchaser of Shares | xxxxxx6205 |
| 6/15/2009 | | | \$97,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 6/18/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx9881 |
| 6/19/2009 | \$500,000.00 | | | wire | Purchaser of Shares | xxxxxx5181 |
| 6/23/2009 | \$15,000.00 | | | deposit | Purchaser of Shares | xxxxxx7311 |
| 6/24/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx2565 |
| 6/24/2009 | | | \$25,000.00 | deposit | Asset Management | xxxxxx5154 |
| 6/25/2009 | | | \$97,500.00 | credit memo | Wesley Equities | xxxxxx5147 |
| 6/25/2009 | | | \$97,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 6/26/2009 | | | \$1,760,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 6/30/2009 | | | \$25,000.00 | deposit | Asset Management | xxxxxx5154 |
| 7/1/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx2068 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|----------------------------|
| 7/2/2009 | | | \$195,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 7/2/2009 | | | \$1,675,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 7/7/2009 | \$15,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx5273 |
| 7/8/2009 | \$5,000.00 | | | deposit | Purchaser of Shares | xxxx7285 |
| 7/8/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx2695 |
| 7/8/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx8367 |
| 7/8/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx7965 |
| 7/8/2009 | \$62,500.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx5065 |
| 7/8/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxx8603 |
| 7/8/2009 | \$570,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/8/2009 | | | \$1,654,985.00 | credit memo | Wesley Equities | xxxxxx5147 |
| 7/9/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx3215 |
| 7/9/2009 | \$75,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/9/2009 | \$90,500.00 | | | wire | Purchaser of Shares | xxxxxxxxxx7949 |
| 7/9/2009 | \$95,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx09891 |
| 7/9/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx2913 |
| 7/9/2009 | \$170,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx7949 |
| 7/10/2009 | \$25,000.00 | | | wire | Purchaser of Shares | xxxxx8603 |
| 7/10/2009 | \$45,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxx7949 |
| 7/10/2009 | \$50,000.00 | | | wire | Purchaser of Shares | xxxxxx2913 |
| 7/10/2009 | \$60,000.00 | | | wire | Purchaser of Shares | xxxxxx8846 |
| 7/13/2009 | \$20,000.00 | | | wire | Purchaser of Shares | xxxxxx4479 |
| 7/13/2009 | \$200,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/13/2009 | \$742,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/13/2009 | | | \$825,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 7/14/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/14/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxx2948 |
| 7/14/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/14/2009 | \$200,000.00 | | | wire | Purchaser of Shares | xxxxxx9320 |
| 7/14/2009 | | | \$150,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 7/14/2009 | | | \$195,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 7/15/2009 | \$120,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxxxx6205 |
| 7/15/2009 | \$200,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/15/2009 | \$283,500.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/16/2009 | \$25,000.00 | | | deposit | Purchaser of Shares | xxxx9288 |
| 7/16/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx8890 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|--------------------------|
| 7/16/2009 | \$200,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/16/2009 | \$320,250.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/16/2009 | | | \$350,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 7/17/2009 | \$40,000.00 | | | deposit | Purchaser of Shares | xxxxxx8890 |
| 7/17/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxx2948 |
| 7/17/2009 | \$75,000.00 | | | deposit | Purchaser of Shares | xxxx8942 |
| 7/17/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/17/2009 | \$280,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/17/2009 | | | \$98,500.00 | credit memo | AIT Capital | xxxxxx6956 |
| 7/20/2009 | \$385,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/21/2009 | \$48,800.00 | | | deposit | Purchaser of Shares | xxxxxx2022 |
| 7/21/2009 | \$350,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 7/21/2009 | \$416,500.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/24/2009 | | | \$672,000.00 | credit memo | Asset Management | xxxxxx5154 |
| 7/24/2009 | | | \$65,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 7/24/2009 | | | \$75,000.00 | deposit | AIT Capital | xxxxxx6956 |
| 7/27/2009 | \$240,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx6205 |
| 7/27/2009 | \$525,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/28/2009 | \$120,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxx0080 |
| 7/28/2009 | \$560,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 7/29/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx3000 |
| 7/29/2009 | \$118,000.00 | | | wire | Purchaser of Shares | xxxx9882 |
| 7/30/2009 | \$118,000.00 | | | wire | Purchaser of Shares | xxxxxx5835 |
| 7/30/2009 | \$149,980.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx8300 |
| 7/31/2009 | \$40,000.00 | | | wire | Purchaser of Shares | Unknown |
| 8/5/2009 | \$535,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 8/6/2009 | \$200,000.00 | | | deposit | Purchaser of Shares | xxxxx2639 |
| 8/7/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx9182 |
| 8/7/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxx8367 |
| 8/7/2009 | \$12,500.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx6065 |
| 8/7/2009 | \$75,000.00 | | | deposit | Purchaser of Shares | xxxxxxxxxx5065 |
| 8/7/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx4469 |
| 8/13/2009 | \$1,000,000.00 | | | wire | Purchaser of Shares | xxxxxx9320 |
| 8/17/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxxxx0203 |
| 8/17/2009 | \$490,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 8/19/2009 | \$490,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|-----------|----------------------|----------------------|---------------------|-----------------|---------------------|----------------|
| 8/19/2009 | | | \$470,000.00 | credit memo | Wesley Equities | xxxxxx5147 |
| 8/21/2009 | \$220,500.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 8/21/2009 | \$480,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 8/21/2009 | | | \$310,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 8/24/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx3817 |
| 8/25/2009 | \$500,000.00 | | | deposit | Purchaser of Shares | xxxxxx5967 |
| 8/26/2009 | \$640,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 8/27/2009 | \$100,000.00 | | | wire | Purchaser of Shares | xxxxxx3817 |
| 8/27/2009 | \$200,000.00 | | | wire | Purchaser of Shares | xxxxxx9882 |
| 8/31/2009 | \$113,982.00 | | | wire | Purchaser of Shares | xxxxxx860V |
| 8/31/2009 | \$200,000.00 | | | wire | Purchaser of Shares | xxxxxx5835 |
| 8/31/2009 | \$400,000.00 | | | deposit | Purchaser of Shares | xxxxxx5309 |
| 8/31/2009 | \$740,000.00 | | | wire | Purchaser of Shares | xxxxxx6174 |
| 9/2/2009 | \$10,000.00 | | | deposit | Purchaser of Shares | xxxxxx2043 |
| 9/2/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxx1244 |
| 9/2/2009 | \$20,000.00 | | | deposit | Purchaser of Shares | xxxxxx4553 |
| 9/2/2009 | \$60,000.00 | | | deposit | Purchaser of Shares | xxxxxx4961 |
| 9/2/2009 | \$500,000.00 | | | deposit | Purchaser of Shares | xxxxxx4928 |
| 9/2/2009 | \$500,000.00 | | | deposit | Purchaser of Shares | xxxxxx4928 |
| 9/2/2009 | \$800,000.00 | | | wire | Purchaser of Shares | xxxxxx9320 |
| 9/3/2009 | \$12,390.00 | | | deposit | Purchaser of Shares | xxx0513 |
| 9/4/2009 | \$18,000.00 | | | deposit | Purchaser of Shares | xxxxxx2946 |
| 9/4/2009 | \$150,000.00 | | | wire | Purchaser of Shares | xxxxxx3000 |
| 9/4/2009 | | | \$472,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 9/8/2009 | | | \$490,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 9/9/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx9606 |
| 9/15/2009 | \$500,000.00 | | | deposit | Purchaser of Shares | xxxxxx5967 |
| 9/16/2009 | \$500,000.00 | | | wire | Purchaser of Shares | xxxxxx9320 |
| 9/23/2009 | \$315,000.00 | | | deposit | Purchaser of Shares | xxxxxx2761 |
| 9/25/2009 | \$30,000.00 | | | deposit | Purchaser of Shares | xxxxxx2639 |
| 9/29/2009 | \$100,000.00 | | | deposit | Purchaser of Shares | xxxxxx9404 |
| 9/29/2009 | \$250,000.00 | | | deposit | Purchaser of Shares | xxxxxx5796 |
| 9/30/2009 | \$75,000.00 | | | deposit | Purchaser of Shares | xxxxxx2761 |
| 9/30/2009 | \$500,000.00 | | | deposit | Purchaser of Shares | xxxxxx5967 |
| 10/1/2009 | \$50,000.00 | | | deposit | Purchaser of Shares | xxxxxx1822 |
| 10/7/2009 | | \$200,000.00 | | credit memo | Spongtech | xxxxxx0121 |

| Date | Purchasers of Shares | Moskowitz Affiliates | Affiliated Conduits | Form of Payment | From | Account Number |
|--------------|----------------------|----------------------|------------------------|-----------------|---------------------|------------------------|
| 10/8/2009 | | \$99,900.00 | | wire | RM Enterprises | xxxx6221 |
| 10/14/2009 | | \$100,000.00 | | deposit | Spongetech | xxxxxx0121 |
| 10/21/2009 | | \$50,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 10/23/2009 | | | \$555,000.00 | deposit | Asset Management | xxxxxx5154 |
| 10/26/2009 | | | \$122,000.00 | credit memo | Westley Equities | xxxxxx5147 |
| 10/26/2009 | | | \$128,000.00 | credit memo | AIT Capital | xxxxxx6956 |
| 10/30/2009 | | \$25,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/4/2009 | | \$35,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/10/2009 | | \$30,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/12/2009 | | \$20,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/13/2009 | \$100,000.00 | | | check | Purchaser of Shares | xxxxx2761 |
| 11/13/2009 | | \$7,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/13/2009 | | \$20,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/17/2009 | \$100,000.00 | | | check | Purchaser of Shares | xxxxxx8718 |
| 11/17/2009 | | \$30,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/18/2009 | | \$150,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/19/2009 | \$239,975.00 | | | wire | Purchaser of Shares | xxxxxxxxxxxxxxxxxx0010 |
| 11/25/2009 | | \$60,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 11/30/2009 | | \$15,000.00 | | credit memo | Vanity Events | xxxxxx4707 |
| 12/1/2009 | | \$5,000.00 | | deposit | Vanity Events | xxxxxx4707 |
| 12/3/2009 | | \$15,000.00 | | credit memo | Vanity Events | xxxxxx4707 |
| 12/3/2009 | | \$18,000.00 | | check | Vanity Events | xxxxxx4707 |
| 12/4/2009 | | \$17,000.00 | | deposit | Steven Moskowitz | xxxxxx0734 |
| 12/7/2009 | | \$28,750.00 | | deposit | Steven Moskowitz | xxxxxx0734 |
| 12/7/2009 | | \$41,250.00 | | deposit | Steven Moskowitz | xxxxxx0734 |
| 12/7/2009 | | \$12,000.00 | | deposit | Steven Moskowitz | xxxxxx0734 |
| 12/8/2009 | | \$9,750.00 | | deposit | Spongetech | xxxxxxxxxx2183 |
| 12/8/2009 | | \$9,500.00 | | deposit | Spongetech | xxxxxxxxxx2183 |
| 12/8/2009 | | | | deposit | Steven Moskowitz | xxxxxxxxxx1874 |
| SUBTOTALS | \$35,669,459.22 | \$5,207,576.18 | \$11,479,960.00 | | | |
| TOTAL | | | \$52,356,995.40 | | | |